

## FINANCIAL AND TOLL INFORMATION

- The West Virginia Turnpike receives no funding from the State of West Virginia or the Federal Government. This relieves the Division of Highways from the responsibility of maintaining the West Virginia Turnpike and permits them to spend their funds on other beneficial highway construction and maintenance projects that would have otherwise been required for Parkways operation.
- The following is the Parkways Authority's Fiscal Year 2015/2016 Budgeted Highway Operations (in millions):

• <b>Operating Revenues -</b>		<b>\$84.8</b>
• Tolls -	\$84.6	
• Tourist Information Center Revenue (Net), Investment Income -	\$ .2	
• <b>Operating Expenses -</b>		<b>\$39.8</b>
• Maintenance -	\$18.6	
• Toll/Cust.Svc./Acct.	\$12.0	
• State Police/Ops. Ctr.	\$ 3.8	
• Admin/TIC/Non-Dept.	\$ 5.4	
• <b>Principal and Interest on Bonds</b>		<b>\$10.8</b>
• <b>Capital Expenditures/Renewal and Replacement—Roadway, Bridges &amp; Facilities</b>		<b>\$34.2</b>

- The total Annual Maintenance Expenditure of \$18.6 million is defined as follows:

## ROADWAY AND FACILITIES MAINTENANCE

- Routine Maintenance
  - Snow removal and ice control
  - Pavement patching
  - Litter pickup
  - Mowing
- Non-Routine Maintenance
  - Courtesy patrol and emergency patron response
  - Bridge maintenance and repair
  - Travel plaza maintenance
  - Upkeep of the four maintenance areas
  - Equipment repairs and maintenance
  - Toll plaza maintenance (approx. \$1 million/yr.)
  - Water and wastewater treatment
  - Concrete barrier wall repairs
  - Overhead message boards and CCTV maintenance

- The total Annual Capital Expenditure/Renewal and Replacement of \$31.2 million is defined as follows:
  - Pavement rehabilitation and preservation
    - Paving overlays/mill and inlay
    - Full depth repairs
    - Pavement striping/markings
    - Culvert and drainage repairs/replacement
    - Guardrail replacement
    - Sign replacement/overlays/roadway lighting
  - Bridge painting, retrofit and deck overlays
    - Facilities rehabilitation
    - Toll Plaza Rehabilitation
  - Vehicle/equipment replacement
- A total of 34.8 million toll transactions were processed during Fiscal Year 2014.
- 76% of toll revenues come from out-of-state passenger and commercial vehicles (per November 2005 Wilbur Smith traffic study).
- Commercial traffic accounts for 48% of toll revenues.
- Average daily transaction level is approximately 95,000 per day (78.1% are privately owned vehicles and 21.9% are commercial vehicles).
- 16% of toll revenues come from WV passenger cars and 8% from WV commercial vehicles (per November 2005 Wilbur Smith traffic study).